GOVERNMENT OF INDIA
COAL AND MINES
LOK SABHA

UNSTARRED QUESTION NO:440
ANSWERED ON:04.03.2002
OUTSTANDING DUES OF SEBS TOWARDS PUBLIC SECTOR COAL COMPANIES
ANANTRAO GUDHE;SUNDER LAL TIWARI

Will the Minister of COAL AND MINES be pleased to state:

(a) the amount of bills of the public sector coal companies outstanding against each of the State Electricity Boards (SEBs);

(b) the number of disputed bills and the date from which these are in dispute; and

(c) the steps taken by the Government to recover the dues and settle these disputes speedily alongwith the results thereof?

Answer

THE MINISTER OF STATE FOR COAL & MINES (SHRI RAVI SHANKAR PRASAD)

(a)&(b) The details of outstanding dues of Coal India Limited (CIL) against State Electricity Boards (SEBs) and their age-wise break-up are given in the Annexure.

(c) The following steps have been taken for recovery of dues and settlement of disputes speedily :

(i) Recovery from Central Plan Assistance (CPA) of the concerned States during the period 1997-98 to 2001-02. Till January 2002, a sum of Rs. 946 crores has been received from CPA.

(ii) Settlement of disputed dues with SEBs through bilateral discussions.

(iii) The process of securitisation of recovery of outstanding coal sale dues on the basis of the report of the Expert Group under Dr. M.S. Ahluwalia has been initiated.

(iv) Settlement of disputed outstanding dues through umpires appointed by Government. A total of eleven cases involving Rs. 685 crores have been referred to umpires for resolution.

(v) Through coal supply agreements between CIL subsidiaries and SEBs/power utilities like Punjab State Electricity Board, Haryana State Electricity Board, Badarpur Thermal Power Station, Maharashtra State Electricity Board, Karnataka Power Corporation Limited, Rajasthan State Electricity Board, Calcutta Electricity Supply Company, Damador Valley Corporation.

Annexure

Coal sale outstanding dues and age-wise analysis of Disputed and Undisputed dues from SEBs as on 31.01.2002.

Provisional (Rs. in Crores)

Name of SEB	Dues as on 31.01.02		Total Dues	Disputed Dues		Undisputed	
	Disputed	Undisputed		Less than six months	More than six months		
Bihar State Electricity Board	24.69	221.67	246.36	0	24.69	21.74	199.93
Jharkhand State Electricity	0	5.24	5.24	0	0	5.59	0.35

Board							
Uttar Pradesh Electricity Board	12.76	371.35	384.11	4.57	8.19	33.46	337.89
Punjab State Electricity Board	194.82	76.48	271.30	0.19	194.63	55.53	20.95
Tamil Nadu Electricity Board	278.66	156.93	435.59	21.24	257.42	145.00	11.93
Haryana State Electricity Board	0.04	20.89	20.93	0	0.04	- 2.03	22.92
Rajasthan State Electricity Board	12.05	59.56	71.61	0	12.05	58.07	1.49
Maharashtra State Electricity Board	579.61	120.52	700.13	17.97	561.64	31.13	89.39
Madhya pradesh Electricity Board	217.20	871.68	1088.88	32.59	184.61	154.58	717.10
Chattishgarh State Electricity Board	0	27.48	27.48	0	0	27.48	0
Gujrat Electricity Board	9.61	687.43	697.04	0	9.61	365.22	322.21
West Bengal State Electricity Board	8.52	2.91	11.43	0	8.52	0.74	2.17
West Bengal Power Development Corpn.Ltd.	60.11	785.16	845.27	0.92	59.19	373.51	411.65
Andhra Pradesh Electricity Board	4.44	31.02	35.46	0	4.44	31.58	- 0.56
Assam State Electricity Board	0	- 1.25	- 1.25	0	0	0	- 1.25
Karnataka Power Corporation Limited	0	8.68	8.68	0	0	8.68	0
Durgapur Projects Limited	1.86	236.40	238.26	0.09	1.77	43.87	192.53
TOTAL	1404.37	3682.15	5086.52	77.57	1326.80	1354.15	2328.00